



ANNUAL FINANCIAL REPORT

53A-3-303

Utah School Districts
and Charter Schools

For Fiscal Year Ending
June 30, 2005

☒ BUDGET 53A-19-101

<u>8/18/2004</u>	<u>8/18/2004</u>	<u>8/18/2004</u>
Date of Hearing	Date of Adoption	Last Amended

☐ ACTUAL 53A-3-404

19 Nebo

Entity

Michael Harrison

8/12/2004

Prepared by

Date

Michael.Harrison@Nebo.edu

email address

I certify that the data contained in this report
are true and correct to the best of my knowledge.

Tracy Olsen

Signature of Business Administrator:

8/19/04

Date

Return the **Budget** report (paper copy)
by **July 15 (Aug 15)** to:

1. Utah State Auditor
c/o Kent Godfrey
Room 211
State Capitol
Salt Lake City, Utah 84114

Return the **Actual** report by **October 1** to:

1. School Finance & Statistics
Richard Tolley
rtolley@usoe.k12.ut.us
2. Utah State Auditor
c/o Kent Godfrey
Room 211
State Capitol
Salt Lake City, Utah 84114

Date Received @ USOE

ANNUAL FINANCIAL REPORT

8/12/2004

19 Nebo				
10 GENERAL FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2006

REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes	10,653,563	11,880,948	-	14,314,078
1200 Local Governmental Units Other Than LEAs				
1310 Tuition From Pupils or Parents	106,525	120,000		120,000
1320 Tuition from Other LEAs Within the State				
1330 Tuition From Other LEAs Outside the State				
1410 Transportation Fees From Pupils or Parents				
1420 Transportation Fees From Other LEAs Within the State	32,153	44,000		40,000
1430 Transportation Fees From Other LEAs Outside the State				
1500 Earnings on Investments	620,618	400,000		400,000
1700 Student Activities				
1900 Other Revenues From Local Sources	1,328,140	2,296,430		1,676,507
1910 Rentals	3,869	5,000		5,000
1920 Contributions and Donations from Private Sources/Foundation				
1940 Textbooks (Sales and Rentals)	203,825	200,000		200,000
1950 Other Revenues From Other School Districts				
1960 Other Revenues from Other Local Governments				
1980 Refunds of Prior Year Expenditures				
1990 Miscellaneous				
TOTAL REVENUES FROM LOCAL SOURCES	12,948,693	14,946,378	-	16,755,585

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19 Nebo 10 GENERAL FUND		ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
3000 REVENUES FROM STATE SOURCES					
Minimum School Programs (From District Summary-Final)					
Regular Basic Programs					
3010	Regular School Program K-12	39,214,277	40,713,223		43,419,304
3015	Necessary Existent Small Schools				
3020	Professional Staff	3,819,962	3,949,311		4,206,848
3025	Administrative Costs	34,112	34,400		34,912
Restricted Basic Programs					
3105	Special Education -- Add-On	4,361,640	5,292,220		5,578,726
3110	Special Education -- Self-Contained	879,795	987,673		1,048,621
3120	Extended Year Program -- Severely Disabled	46,004	50,239		50,987
3125	Special Education -- State Programs	85,744	90,399		
3155	Applied Technology -- Add-On	2,315,913	3,043,801		2,558,825
3160	Applied Technology -- Set-Aside				
3230	Class Size Reduction (State Funds)	3,172,893	3,272,162		3,475,592
TOTAL BASIC SCHOOL PROGRAM GENERATED		53,930,340	57,433,428	-	60,373,815
Other Minimum School Programs					
3211	Gifted and Talented	79,816	130,172		93,389
3212	Advanced Placement	32,461	36,410		35,487
3213	Concurrent Enrollment	357,456	304,166		286,676
3215	At-Risk -- Regular Program	288,562	243,255		243,669
3216	At-Risk -- Pregnancy Prevention				
3218	At-Risk -- Homeless and Minority	24,130	40,877		40,877
3219	At-Risk -- MESA				
3220	At-Risk -- Gang Prevention	61,603	77,084		60,000
3221	At-Risk -- Youth-in-Custody	719,956	592,207		592,207
3255	Quality Teaching Block Grant	3,042,264	2,670,548		2,703,738
3260	Local Discretionary Block Grant	1,059,996	1,059,235		1,061,706
3270	Interventions for Student Success Block Grant	513,439	591,360		565,000
3405	Social Security and Retirement	9,795,465	10,954,251		12,677,730
3415	Pupil Transportation	2,681,918	2,716,878		2,756,066
3423	Out-of-State Tuition				
3466	Highly Impacted Schools				
3471	Guarantee on Transportation Levy				
3520	School Land Trust Program	269,363	493,180		410,386
3521	Electronic High School				
3555	Voted Leeway	932,509	685,950		1,027,982
3560	Board Leeway	635,613	457,300		647,277
3867	Charter School Local Replacement				
TOTAL MINIMUM SCHOOL PROGRAM GENERATED		74,424,891	78,486,301	-	83,576,005
Less Basic Local Levy					
TOTAL STATE SUPPORT AMOUNT *		74,424,891	78,486,301	-	83,576,005
Other State Sources					
3700	Other Revenues From State Sources (Non-MSP)	290,871	653,222		1,253,345
3710	Driver Education (Behind-the-Wheel)	106,996	205,311		135,000
3800	Supplementals / Other Bills	208,643	223,056		906,706
3900	Revenues From Other State Agencies				
TOTAL REVENUES FROM STATE SOURCES		75,031,401	79,567,890	-	85,871,056

* Actual Total State Support Amount should correspond with amount reported on the District Summary-Final for the year

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19 Nebo 10 GENERAL FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
4000 REVENUES FROM FEDERAL SOURCES				
4101 Impact Aid (Title VII)				
4190 Other Unrestricted Revenue Direct From Federal				
4200 Unrestricted Federal Revenue Through State				
4300 Restricted Revenue Direct From Federal	1,026,436	2,232,959		1,554,845
4500 Restricted Federal Through State	2,952,028	3,103,602		3,065,654
4520 Programs for the Disabled (IDEA)	2,872,267	3,356,015		3,974,533
4530 Applied Technology Education	342,479	298,104		294,177
4600 Other Restricted Federal Through State				
4700 Federal Received Through Other Agencies	1,080,180	1,108,776		1,108,776
4800 No Child Left Behind (NCLB)				
4810 Federal Forest Service (in Lieu of Tax)	7,904	14,251		15,000
TOTAL REVENUES FROM FEDERAL SOURCES	8,281,294	10,113,707	-	10,012,985
TOTAL REVENUES, 10 GENERAL FUND	96,261,388	104,627,975	-	112,639,626

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19 Nebo 10 GENERAL FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
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EXPENDITURES

1000 INSTRUCTION				
131 Salaries - Teachers	39,324,109	41,403,566		45,550,602
132 Salaries - Substitute Teachers	610,129	593,496		603,214
161 Salaries - Teacher Aides and Paraprofessionals	4,317,665	4,521,288		4,868,743
100 Salaries - All Other	120,843	124,121		122,419
Total Salaries (100)	44,372,746	46,642,471	-	51,144,978
200 Employee Benefits	15,841,503	17,131,631		19,265,477
300 Purchased Professional and Technical Services	278,495	272,753		237,500
400 Purchased Property Services	1,725			
500 Other Purchased Services	108,242	123,776		120,276
561 Tuition to Other School Districts Within the State				
562 Tuition to Other School Districts Outside the State				
563 Tuition to Private Schools				
564 Tuition to Educational Service Agencies Within the State	218,254	191,487		165,000
565 Tuition to Educational Service Agencies Outside the State				
566 Tuition to Charter Schools	1,283			
567 Tuition to School Districts for Voucher Payments				
569 Tuition-Other				
Total Other Purchased Services (500)	327,779	315,263	-	285,276
600 Supplies	1,674,458	2,081,742		2,155,030
641 Textbooks	894,504	687,951		661,877
Total Supplies (600)	2,568,962	2,769,693	-	2,816,907
700 Property (Instructional Equipment)	1,310,610	1,539,164		881,515
800 Other Objects	52,878	1,289,080		3,337,872
810 Dues and Fees				
Total Other Objects (800)	52,878	1,289,080	-	3,337,872
TOTAL INSTRUCTION (1000)	64,754,698	69,960,055	-	77,969,525
2000 SUPPORT SERVICES				
2100 SUPPORT SERVICES - STUDENTS				
141 Salaries - Attendance and Social Work Personnel				1,436,666
142 Salaries - Guidance Personnel	1,382,350	1,466,279		809,498
143 Salaries - Health Services Personnel	734,998	816,794		854,042
144 Salaries - Psychological Personnel	754,611	819,401		20,471
152 Salaries - Secretarial and Clerical	16,253	19,364		709,398
100 Salaries - All Other	581,520	676,222		
Total Salaries (100)	3,469,732	3,798,060	-	3,830,075
200 Employee Benefits	1,322,978	1,345,317		1,523,034
300 Purchased Professional and Technical Services	506,047	531,346		525,597
400 Purchased Property Services				
500 Other Purchased Services	17,516	19,018		14,500
591 Services Purchased From Another District Within the State				
592 Services Purchased From Another District Outside the State				
Total Other Purchased Services (500)	17,516	19,018	-	14,500
600 Supplies	127,525	127,119		99,702
700 Property	41,962	36,106		25,342
800 Other Objects	307	1,477,135		685,086
810 Dues and Fees	-			
Total Other Objects (800)	307	1,477,135	-	685,086
TOTAL STUDENTS (2100)	5,486,067	7,334,101	-	6,703,336

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19 Nebo				
10 GENERAL FUND		ACTUAL FY 2003	FINAL BUDGET FY 2004	ORIGINAL BUDGET FY 2005
2200 SUPPORT SERVICES - INSTRUCTIONAL STAFF				
115	Salaries - Supervisors & Directors	734,805	887,567	867,884
133	Salaries - Sabbatical Leave			
145	Salaries - Media Personnel - Certificated	411,571	360,810	411,017
152	Salaries - Secretarial and Clerical	60,432	71,189	71,900
162	Salaries - Media Personnel - Noncertificated	235,812	233,334	238,325
100	Salaries - All Other	653,606	989,190	767,469
	Total Salaries (100)	2,096,226	2,542,090	2,356,595
200	Employee Benefits	881,354	1,065,031	1,014,815
300	Purchased Professional and Technical Services	302,912	212,419	154,750
400	Purchased Property Services			
500	Other Purchased Services	113,798	153,877	107,877
591	Services Purchased From Another District Within the State			
592	Services Purchased From Another District Outside the State			
	Total Other Purchased Services (500)	113,798	153,877	107,877
600	Supplies	218,615	349,833	204,358
644	Library Books	261,518	179,941	368,491
650	Periodicals			
660	Audio Visual Materials			
	Total Supplies (600)	480,133	529,774	572,849
700	Property	21,302	62,111	22,199
800	Other Objects	3,300	(52,000)	
810	Dues and Fees			
	Total Other Objects (800)	3,300	(52,000)	-
TOTAL INSTRUCTIONAL STAFF (2200)		3,899,025	4,513,302	-
2300 SUPPORT SERVICES - DISTRICT ADMINISTRATION				
110	Salaries - District Board and Administration	110,391	110,391	114,345
115	Salaries - Supervisors and Directors	55,214	55,544	55,878
152	Salaries - Secretarial and Clerical	214,422	295,391	288,178
100	Salaries - All Other			
	Total Salaries (100)	380,027	461,326	458,401
200	Employee Benefits	95,736	99,771	117,053
300	Purchased Professional and Technical Services	44,481	51,000	51,000
400	Purchased Property Services			
500	Other Purchased Services	18,552	20,000	20,000
591	Services Purchased From Another District Within the State			
592	Services Purchased From Another District Outside the State			
	Total Other Purchased Services (500)	18,552	20,000	20,000
600	Supplies	49,459	10,500	8,500
700	Property	1,868		
800	Other Objects	(285,708)	(176,814)	(192,235)
810	Dues and Fees			
	Total Other Objects (800)	(285,708)	(176,814)	(192,235)
TOTAL DISTRICT ADMINISTRATION (2300)		304,415	465,783	-

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19 Nebo		ACTUAL	FINAL	ACTUAL	ORIGINAL
10 GENERAL FUND		FY 2003	BUDGET	FY 2004	BUDGET
			FY 2004		FY 2005
2400 SUPPORT SERVICES - SCHOOL ADMINISTRATION					
121	Salaries - Principals and Assistants	3,103,779	3,259,432		3,299,534
152	Salaries - Secretarial and Clerical	1,572,866	1,501,021		1,542,388
100	Salaries - All Other				
	Total Salaries (100)	4,676,645	4,760,453	-	4,841,922
200	Employee Benefits	1,538,135	1,698,428		1,895,843
300	Purchased Professional and Technical Services				
400	Purchased Property Services	14,396	4,500		5,000
500	Other Purchased Services	11,687	63,652		65,250
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	11,687	63,652	-	65,250
600	Supplies	12			50,000
700	Property				
800	Other Objects		93,689		149,058
810	Dues and Fees				
	Total Other Objects (800)	-	93,689	-	149,058
TOTAL SCHOOL ADMINISTRATION (2400)		6,240,875	6,620,722	-	7,007,073
2500 SUPPORT SERVICES - CENTRAL					
100	Salaries	1,443,077	1,487,738		1,516,904
200	Employee Benefits	507,729	542,473		626,548
300	Purchased Professional and Technical Services	16,558	22,272		20,500
400	Purchased Property Services	18,452	104,000		119,000
500	Other Purchased Services	25,951	23,500		23,500
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	25,951	23,500	-	23,500
600	Supplies	572,340	503,500		493,417
700	Property	24,983	19,000		19,000
800	Other Objects		31,662		(22,304)
810	Dues and Fees	-			
	Total Other Objects (800)	-	31,662	-	(22,304)
TOTAL CENTRAL (2500)		2,609,090	2,734,145	-	2,796,565
2600 SUPPORT SERVICES - OPERATION AND MAINTENANCE OF FACILITIES					
180	Salaries - Operation and Maintenance	3,842,347	4,295,309		4,292,402
100	Salaries - All Other	157,463	179,071		185,641
	Total Salaries (100)	3,999,810	4,474,380	-	4,478,043
200	Employee Benefits	1,512,443	1,645,441		1,768,524
300	Purchased Professional and Technical Services	9,085	12,000		3,000
400	Purchased Property Services	2,649,242	2,878,646		2,904,500
500	Other Purchased Services	557,912	616,740		628,240
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	557,912	616,740	-	628,240
600	Supplies	534,874	488,780		523,000
700	Property	53,688	13,000		15,000
800	Other Objects	(711)	7,250		2,250
810	Dues and Fees				
	Total Other Objects (800)	(711)	7,250	-	2,250
TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)		9,316,343	10,136,237	-	10,322,557

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19 Nebo					
10 GENERAL FUND		ACTUAL	FINAL	ACTUAL	ORIGINAL
		FY 2003	BUDGET	FY 2004	BUDGET
			FY 2004		FY 2005
2700 SUPPORT SERVICES - STUDENT TRANSPORTATION					
152	Salaries - Secretarial and Clerical	200,277	167,344		169,917
171	Salaries - Supervisors	79,401	80,195		80,998
172	Salaries - Bus Drivers	1,371,925	1,323,795		1,347,132
173	Salaries - Mechanics and Other Garage Employees	254,518	248,150		253,516
174	Salaries - Other (Trainers, etc.)	246,130	126,903		168,342
	Total Salaries (100)	2,152,251	1,946,387	-	2,019,905
210	Retirement	230,046	218,237		236,931
220	Social Security	173,846	144,784		140,250
240	Insurance (Health / Accident / Life)	371,069	322,664		357,221
270	Industrial Insurance				
280	Unemployment Insurance	138	500		500
	Total Benefits (200)	775,099	686,185	-	734,902
421	Water / Sewer	4,224	3,000		4,600
440	Repairs and Maintenance	786	750		1,500
441	Garage Equipment Repairs	10,053	6,000		5,000
452	Rental of Equipment and Vehicles				
490	Other Purchased Property Services				
	Total Purchased Property Services (400)	15,063	9,750	-	11,100
511	Services from Other LEAs (In State)				
512	Services from Other LEAs (Out of State)				
513	Commercial	248,604	248,936		171,226
514	Student Allowance				
515	Payments in Lieu of Transportation - Subsistence	33,010	44,000		25,000
516	Payments of Mileage in Lieu of Bus (Dead Miles)				
521	Property Insurance	11,250	9,800		12,000
522	Liability Insurance				
530	Communications (Telephone and Other)				
580	Travel / Per Diem	8,715	9,500		7,500
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	301,579	312,236	-	215,726
610	Office Supplies	18,511	15,000		15,000
624	Motor Fuel	199,910	140,000		205,000
625	Natural Gas	5,858	6,000		6,000
626	Electricity	12,820	15,000		15,000
681	Lubricants	14,143	10,000		12,500
682	Tires and Tubes	38,973	24,000		35,000
683	Repair Parts for Buses and Other Vehicles	170,528	125,600		183,500
684	Repair Parts for Garage Equipment	16,762	6,000		15,000
689	Other Shop Supplies	3,934	19,000		10,000
	Total Supplies (600)	481,439	360,600	-	497,000
730	Equipment	9,390	22,500		12,500
732	School Buses				
	Total Property (700)	9,390	22,500	-	12,500
810	Dues and Fees				
890	Miscellaneous Expenditures	9,820	179,647		31,852
891	Training	39,126	56,700		56,500
	Total Other Objects (800)	48,946	236,347	-	88,352
TOTAL STUDENT TRANSPORTATION (2700)		3,783,767	3,574,005	-	3,579,485

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8/12/2004

19 Nebo					
10 GENERAL FUND		ACTUAL	FINAL	ACTUAL	ORIGINAL
		FY 2003	BUDGET	FY 2004	BUDGET
			FY 2004		FY 2005
2900 OTHER SUPPORT SERVICES					
100	Salaries	120,954	115,335		117,866
200	Employee Benefits	39,273.00	41,714.00		44,594.00
300	Purchased Professional and Technical Services				
400	Purchased Property Services				
500	Other Purchased Services	3,945.00	1,800.00		1,800.00
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	3,945.00	1,800.00	-	1,800.00
600	Supplies	984.00	2,500.00		2,500.00
700	Property	52,434.00			
800	Other Objects	31,129.00			
810	Dues and Fees				
	Total Other Objects (800)	31,129.00	-	-	-
TOTAL OTHER SUPPORT (2900)		248,719.00	161,349.00	-	166,760.00
TOTAL SUPPORT SERVICES (2000)		31,888,301	35,539,644	-	35,267,680
5200 DEBT SERVICE (TAX ANTICIPATION NOTES)					
830	Interest				
TOTAL EXPENDITURES, 10 GENERAL FUND		96,642,999	105,499,699	-	113,237,105

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)					
5200	Transfers In from Other Funds	740,000	1,091,500		1,050,000
5210	Transfers Out to Other Funds				
5300	Proceeds From Sale of Capital Assets				
5400	Loan Proceeds				
5500	Capital Lease Proceeds				
5900	Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS					
6100	Capital Contributions				
6300	Special Items				
6400	Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		740,000	1,091,500	-	1,050,000

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19 Nebo				
10 GENERAL FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005

SUMMARY - 10 GENERAL FUND

REVENUES BY SOURCE				
1000 Total Local	12,948,693	14,946,378	-	16,755,585
3000 Total State	75,031,401	79,567,890	-	85,871,056
4000 Total Federal	8,281,294	10,113,707	-	10,012,985
TOTAL REVENUES	96,261,388	104,627,975	-	112,639,626
EXPENDITURES BY OBJECT				
100 Salaries	62,711,468	66,228,240	-	70,764,689
200 Employee Benefits	22,514,250	24,255,991	-	26,990,790
300 Purchased Professional and Technical Services	1,157,578	1,101,790	-	992,347
400 Purchased Property Services	2,698,878	2,996,896	-	3,039,600
500 Other Purchased Services	1,378,719	1,526,086	-	1,362,169
600 Supplies	4,815,728	4,792,466	-	5,063,875
700 Property	1,516,237	1,691,881	-	975,556
800 Other Objects	(149,859)	2,906,349	-	4,048,079
TOTAL EXPENDITURES	96,642,999	106,499,699	-	113,237,106
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(381,611)	(871,724)	-	(597,479)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	740,000	1,091,500	-	1,050,000
NET CHANGE IN FUND BALANCE	358,389	219,776	-	452,521
FUND BALANCE - BEGINNING (From Prior Year)	6,343,441	6,701,830		6,921,606
Adjustments to Beginning Fund Balance (Attach Detail)				
FUND BALANCE - ENDING	6,701,830	6,921,606	-	7,374,127

Explanation (5900 and Adjustment to Beginning Fund Balance)				

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19 Nebo 23 NON K-12 PROGRAMS FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
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REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes	672,977	723,957	-	713,353
1200 Local Governmental Units Other Than LEAs				
1310 Tuition from Pupils or Parents	128,899	150,462		130,000
1320 Tuition from Other LEAs Within the State				
1330 Tuition from Other LEAs Outside the State				
1400 Transportation Fees				
1500 Earnings on Investments				
1800 Community Services Activities				
1900 Other Revenues From Local Sources	198,546	237,006		216,000
1940 Textbooks (Sales and Rentals)				
TOTAL REVENUES FROM, LOCAL SOURCES	1,000,422	1,111,425	-	1,059,353
3000 REVENUES FROM STATE SOURCES				
3115 Preschool	635,336	752,500		902,706
3209 Adult High School	163,722	237,155		126,916
3210 Adult Basic Skills	20,240	33,152		14,102
3405 Social Security and Retirement	103,047	127,950		168,316
3900 Revenues from Other State Agencies				
TOTAL REVENUES FROM STATE SOURCES	922,345	1,150,757	-	1,212,040
4000 REVENUES FROM FEDERAL SOURCES				
4522 Preschool	142,555	141,150		143,315
4580 Adult Education	58,551	48,357		48,357
4900 Other Revenues From Federal Sources	8,991	10,722		
TOTAL REVENUES FROM FEDERAL SOURCES	210,097	200,229	-	191,672
TOTAL REVENUES, 23 NON K-12 PROGRAMS FUND	2,132,864	2,462,411	-	2,463,065

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19 Nebo 23 NON K-12 PROGRAMS FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
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EXPENDITURES

3000 OPERATION OF NONINSTRUCTIONAL SERVICES				
3200 OTHER SERVICES				
100 Salaries	1,007,231	1,203,635		1,275,378
200 Employee Benefits	269,864	314,650		382,494
300 Purchased Professional and Technical Services	30,215	33,679		24,000
400 Purchased Property Services				
500 Other Purchased Services	6,131	7,460		5,500
600 Supplies	51,618	66,895		39,550
700 Property	55,802	66,000		67,000
800 Other Objects	18,669	108,221		87,565
810 Dues and Fees				
Total Other Objects (800)	18,669	108,221	-	87,565
TOTAL OTHER SERVICES (3200)	1,439,630	1,800,540	-	1,881,487
3300 COMMUNITY SERVICES				
100 Salaries	332,333	333,740		331,165
200 Employee Benefits	105,991	108,043		107,444
300 Purchased Professional and Technical Services	980			
400 Purchased Property Services				
500 Other Purchased Services	14,005	16,000		16,000
600 Supplies	27,176	15,000		15,000
700 Property				
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	-	-	-	-
TOTAL COMMUNITY SERVICES (3300)	480,485	472,783	-	469,609
TOTAL EXPENDITURES, 23 NON K-12 PROGRAMS FUND	1,920,015	2,273,323	-	2,351,096

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers In from Other Funds				
5210 Transfers Out to Other Funds	(50,000)	(1,500)		
5300 Proceeds From Sale of Capital Assets				
5400 Loan Proceeds				
5500 Capital Lease Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	(50,000)	(1,500)	-	-

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19 Nebo				
23 NON K-12 PROGRAMS FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005

SUMMARY - 23 NON K-12 PROGRAMS FUND

REVENUES BY SOURCE				
1000 Total Local	1,000,422	1,111,425	0	1,059,353
3000 Total State	922,345	1,150,757	-	1,212,040
4000 Total Federal	210,097	200,229	-	191,672
TOTAL REVENUES	2,132,864	2,462,411	-	2,463,065
EXPENDITURES BY OBJECT				
100 Salaries	1,339,564	1,537,375	0	1,606,543
200 Employee Benefits	375,855	422,693	-	489,938
300 Purchased Professional and Technical Services	31,195	33,679	-	24,000
400 Purchased Property Services	-	-	-	-
500 Other Purchased Services	20,136	23,460	-	21,500
600 Supplies	78,794	81,895	-	54,550
700 Property	55,802	66,000	-	67,000
800 Other Objects	18,669	108,221	-	87,565
TOTAL EXPENDITURES	1,920,016	2,273,323	-	2,351,096
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	212,849	189,088	-	111,969
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	(50,000)	(1,500)	-	-
NET CHANGE IN FUND BALANCE	162,849	187,588	-	111,969
FUND BALANCE - BEGINNING (From Prior Year)	151,252	314,101	-	501,689
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING	314,101	501,689	-	613,658

Explanation (5900 and Adjustment to Beginning Fund Balance)				

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19 Nebo 31 DEBT SERVICE FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
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REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes	12,547,023	13,477,677	-	14,858,890
1500 Earnings on Investments				
1900 Other Revenues From Local Sources	65,016			
TOTAL REVENUES FROM LOCAL SOURCES	12,612,039	13,477,677	-	14,858,890
3000 REVENUES FROM STATE SOURCES				
3650 Capital Outlay Foundation	-			
TOTAL REVENUES FROM STATE SOURCES	-	-	-	-
TOTAL REVENUES, 31 DEBT SERVICE FUND	12,612,039	13,477,677	-	14,858,890

EXPENDITURES

5000 DEBT SERVICE				
830 Interest	4,927,385	4,661,464		4,348,916
840 Redemption of Principal	7,259,102	8,559,633		9,660,000
845 Debt Issuance Costs on Refundings	48,124			
890 Miscellaneous Expenditures	14,350	20,000		20,000
TOTAL EXPENDITURES, 31 DEBT SERVICE FUND	12,248,961	13,241,097	0	14,028,916

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5120 Premium or Discount on the Issuance of Refunding Bonds				
5130 Issuance of Refunding Bonds				
5140 Payment to Refunded Bonds Escrow				
5200 Transfers In from Other Funds				
5201 Transfers Out to Other Funds				
5900 Other Financing Sources (Uses) (Attach Detail)				
6000 OTHER ITEMS				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-

SUMMARY - 31 DEBT SERVICE FUND

REVENUES BY SOURCE				
1000 Total Local	12,612,039	13,477,677	-	14,858,890
3000 Total State	-	-	-	-
TOTAL REVENUES	12,612,039	13,477,677	-	14,858,890
EXPENDITURES BY OBJECT				
800 Other Objects	12,248,961	13,241,097	-	14,028,916
TOTAL EXPENDITURES	12,248,961	13,241,097	-	14,028,916
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	363,078	236,580	-	829,974
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-
NET CHANGE IN FUND BALANCE	363,078	236,580	-	829,974
FUND BALANCE - BEGINNING (From Prior Year)	544,420	907,498		1,144,078
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING	907,498	1,144,078	-	1,974,052

Explanation (5900 and Adjustment to Beginning Fund Balance)

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19 Nebo				
32 CAPITAL PROJECTS FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005

REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes	5,999,758	6,443,223	0	6,357,457
1500 Earnings on Investments	96,149	1,451		
1900 Other Revenues From Local Sources	504,334	273,888		5,945
TOTAL REVENUES, LOCAL SOURCES	6,600,241	6,718,562	0	6,363,402
3000 REVENUES FROM STATE SOURCES				
3000 Other State Revenues	78,220	236,820		86,388
3650 Capital Outlay Foundation	3,539,146	4,193,619		4,193,619
TOTAL REVENUES, STATE SOURCES	3,617,366	4,430,439	0	4,280,007
4000 REVENUES FROM FEDERAL SOURCES				
4000 Revenues from Federal Sources	33,500			
TOTAL REVENUES, FEDERAL SOURCES	33,500	0	0	0
TOTAL REVENUES, 32 CAPITAL PROJECTS FUND	10,251,107	11,149,001	0	10,643,409

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19 Nebo 32 CAPITAL PROJECTS FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
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EXPENDITURES

0002 TAX RATE PROGRAM				
2600 OPERATION AND MAINTENANCE OF FACILITIES				
100 Salaries				
200 Employee Benefits				
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies				
700 Property				
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	0	0	0	0
TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)	0	0	0	0
10% OF BASIC PROGRAM				
1000 INSTRUCTION (10% of Basic)				
600 Supplies		395,000		
641 Textbooks	85,301	458,000		120,000
Total Supplies (600)	85,301	853,000	0	120,000
730 Equipment		198,962		
TOTAL INSTRUCTION (1000)	85,301	1,051,962	0	120,000
2000 SUPPORTING SERVICES (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL SUPPORTING SERVICES (2000)	0	0	0	0
2100 SUPPORTING SERVICES (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL SUPPORTING SERVICES (2000)	0	0	0	0
2200 SUPPORTING SERVICES (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL SUPPORTING SERVICES (2000)	0	0	0	0
2500 SUPPORT SERVICES - CENTRAL (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL EXPENDITURES CENTRAL (2500)	0	0	0	0
2600 OPERATION AND MAINTENANCE OF FACILITIES (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)	0	0	0	0
2700 STUDENT TRANSPORTATION (10% of Basic)				
600 Supplies				
730 Equipment				
732 School Buses				
Total Property (700)	0	0	0	0
TOTAL STUDENT TRANSPORTATION (2700)	0	0	0	0
2900 OTHER SUPPORT SERVICES (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL OTHER SUPPORT (2900)	0	0	0	0

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19 Nebo					
32 CAPITAL PROJECTS FUND		ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
4501 BUILDING ACQUISITION AND CONSTRUCTION (10% of Basic)					
460	Construction and Remodeling				
710	School Sites	1,323,601	1,100,000		500,000
720	Buildings	726,419			
731	Machinery				
733	Furniture and Fixtures	68,147	20,000		20,000
734	Technology Equipment				
735	Non-Bus Vehicles	47,088	70,000		150,000
739	Other Equipment	1,292,070	1,090,636		1,025,478
	Total Property (700)	3,457,325	2,280,636	0	1,695,478
TOTAL BUILDING ACQUISITION AND CONSTRUCTION - STAFF (4500)		3,457,325	2,280,636	0	1,695,478
5000 DEBT SERVICES (10% of Basic)					
800	Other Objects				
830	Interest				
840	Redemption of Principal				
	Total Other Objects (800)	0	0	0	0
TOTAL DEBT SERVICE (5000)		0	0	0	0
TOTAL EXPENDITURES, 10% OF BASIC PROGRAM		3,542,626	3,332,598	0	1,815,478
4502 BUILDING ACQUISITION AND CONSTRUCTION					
100	Salaries	41,156	41,744		42,583
200	Employee Benefits	12,208	13,121		14,050
300	Purchased Professional and Technical Services	718,174			
400	Purchased Property Services				
460	Construction and Remodeling	19,197,889	5,684,600		20,215,000
	Total Property (400)	19,197,889	5,684,600	0	20,215,000
500	Other Purchased Services				
600	Supplies - New Buildings				
641	Textbooks - New Buildings				
644	Library Books-New Libraries				
	Total Supplies (600)	0	0	0	0
710	Land and Improvements				
720	Buildings				
731	Machinery				
732	School Buses	959,196	960,000		960,000
733	Furniture and Fixtures				
734	Technology Equipment				
735	Non-Bus Vehicles				
739	Other Equipment				
	Total Property (700)	959,196	960,000	0	960,000
800	Other Objects				
830	Interest				
840	Redemption of Principal				
	Total Other Objects (800)	0	0	0	0
TOTAL BUILDING ACQUISITION AND CONSTRUCTION - (4500)		20,928,623	6,699,465	0	21,231,633
TOTAL EXPENDITURES, 32 CAPITAL PROJECTS FUND		24,471,249	10,032,063	0	23,047,111

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19 Nebo				
32 CAPITAL PROJECTS FUND	ACTUAL	FINAL	ACTUAL	ORIGINAL
	FY 2003	BUDGET	FY 2004	BUDGET
		FY 2004		FY 2005

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5110 Face Amount of Bonds Issued				65,000,000
5120 Premium or Discount on the Issuance of Bonds				
5200 Transfers in from Other Funds				
5201 Transfers Out to Other Funds	(690,000)	(1,090,000)		(1,050,000)
5400 Loan Proceeds				
5300 Proceeds From Sale of Capital Assets	263,395	1,593,510		461,000
5500 Capital Lease Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	(426,605)	503,510	-	64,411,000

SUMMARY - 32 CAPITAL PROJECTS FUND

REVENUES BY SOURCE				
1000 Total Local	6,600,241	6,718,562	-	6,363,402
3000 Total State	3,617,366	4,430,439	-	4,280,007
4000 Total Federal	33,500	-	-	-
TOTAL REVENUES	10,251,107	11,149,001	-	10,643,409
EXPENDITURES BY OBJECT				
100 Salaries	41,156	41,744	-	42,583
200 Employee Benefits	12,208	13,121	-	14,050
300 Purchased Professional and Technical Services	718,174	-	-	-
400 Purchased Property Services	19,197,889	5,684,600	-	20,215,000
500 Other Purchased Services	-	-	-	-
600 Supplies	85,301	853,000	-	120,000
700 Property	4,416,521	3,439,598	-	2,655,478
800 Other Objects	-	-	-	-
TOTAL EXPENDITURES	24,471,249	10,032,063	-	23,047,111
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(14,220,142)	1,116,938	-	(12,403,702)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	(426,605)	503,510	-	64,411,000
NET CHANGE IN FUND BALANCE	(14,646,747)	1,620,448	-	52,007,298
FUND BALANCE - BEGINNING (From Prior Year)	20,422,285	5,775,538		7,395,986
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING	5,775,538	7,395,986	-	69,403,284

Explanation (5900 and Adjustment to Beginning Fund Balance)

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19 Nebo 49 or 51 FOOD SERVICE FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
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REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1500 Earnings on Investments				
1610 Sales to Students	2,148,776	2,365,000		2,365,000
1620 Sales to Adults	125,293	155,000		155,000
1690 Other Revenues From Local Sources	27,612	22,500		27,500
1930 Gains (Losses) From Sale of Capital Assets - Enterprise Funds				
TOTAL REVENUES, LOCAL SOURCES	2,301,681	2,542,500	0	2,547,500
3000 REVENUES FROM STATE SOURCES				
3700 Miscellaneous State Revenues				
3770 School Lunch	679,703	650,000		650,000
TOTAL REVENUES, STATE SOURCES	679,703	650,000	0	650,000
4000 REVENUES FROM FEDERAL SOURCES				
4571 Lunch Reimbursement	414,631	425,000		425,000
4572 Lunch Reimbursement (Free and Reduced Meals)	1,399,580	1,635,716		1,500,000
4573 Special Milk Reimbursement				
4574 Breakfast Reimbursement	295,293	354,556		350,000
4575 Child and Adult Care Food Program				
4578 NET (Nutritional Education and Training Program)				
4579 Other Child Nutrition Program Revenue				
4970 Donated Commodities	427,264	450,000		450,000
TOTAL REVENUES, FEDERAL SOURCES	2,536,768	2,865,272	0	2,725,000
TOTAL REVENUES, 49 or 51 FOOD SERVICE FUND	5,518,152	6,057,772	0	5,922,500

EXPENSES/EXPENDITURES

3100 FOOD SERVICES				
100 Salaries	1,713,227	1,893,917		1,880,871
200 Employee Benefits	675,752	684,816		741,617
300 Purchased Professional and Technical Services	21,037			
400 Purchased Property Services	107,387	101,500		102,000
500 Other Purchased Services	95,025	89,550		100,050
600 Non-Food Supplies	285,327	428,500		405,000
630 Food	1,964,651	2,615,000		2,370,000
Total Supplies (600)	2,249,978	3,043,500	0	2,775,000
700 Property	315,116	286,000		100,000
780 Depreciation - Enterprise Funds				
Total Property (700)	315,116	286,000	0	100,000
800 Other Objects	292,617	200,000		200,000
810 Dues and Fees				
Total Other Objects (800)	292,617	200,000	0	200,000
TOTAL EXPENDITURES, 49 or 51 FOOD SERVICE FUND	5,470,139	6,299,283	0	5,899,538

OTHER FINANCING-Governmental Funds

5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers In from Other Funds				
5210 Transfers Out to Other Funds				
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-

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19 Nebo 49 or 51 FOOD SERVICE FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2006
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SUMMARY - 49 or 51 FOOD SERVICE FUND

REVENUES BY SOURCE				
1000 Total Local	2,301,681	2,542,500	-	2,547,500
3000 Total State	679,703	650,000	-	650,000
4000 Total Federal	2,536,768	2,865,272	-	2,725,000
TOTAL REVENUES	5,518,152	6,057,772	-	5,922,500
EXPENSES / EXPENDITURES BY OBJECT				
100 Salaries	1,713,227	1,893,917	-	1,880,871
200 Employee Benefits	675,752	684,816	-	741,617
300 Purchased Professional and Technical Services	21,037	-	-	-
400 Purchased Property Services	107,387	101,500	-	102,000
500 Other Purchased Services	95,025	89,550	-	100,050
600 Supplies	2,249,978	3,043,500	-	2,775,000
700 Property	315,116	286,000	-	100,000
800 Other Objects	292,617	200,000	-	200,000
TOTAL EXPENSES/EXPENDITURES	5,470,139	6,299,283	-	5,899,538
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENSES/EXPENDITURES	48,013	(241,511)	-	22,962
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-
NET CHANGE IN NET ASSETS / FUND BALANCE	48,013	(241,511)	-	22,962
NET ASSETS / FUND BALANCE - BEGINNING (From Prior Year)	845,188	893,201		651,690
Adjustment to Beginning Net Assets/Fund Balance (Add Explanation)				
NET ASSETS / FUND BALANCE - ENDING	893,201	651,690	-	674,652

Explanation (5900 and Adjustment to Beginning Fund Balance)

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19 Nebo SUMMARY - ALL FUNDS	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
REVENUES BY SOURCE				
1000 Total Local	35,463,076	38,796,542	-	41,584,730
3000 Total State	80,250,815	85,799,086	-	92,013,103
4000 Total Federal	11,061,659	13,179,208	-	12,929,657
TOTAL REVENUES	126,775,550	137,774,836	-	146,527,490
EXPENDITURES BY OBJECT				
100 Salaries	65,805,415	69,701,276	-	74,294,686
200 Employee Benefits	23,578,065	25,376,621	-	28,236,395
300 Purchased Professional and Technical Services	1,927,984	1,135,469	-	1,016,347
400 Purchased Property Services	22,004,154	8,782,996	-	23,356,600
500 Other Purchased Services	1,493,880	1,639,096	-	1,483,719
600 Supplies	7,229,801	8,770,861	-	8,013,425
700 Property	6,303,676	5,483,479	-	3,798,034
800 Other Objects	12,410,388	16,455,667	-	18,364,560
TOTAL EXPENDITURES	140,753,363	137,345,465	-	158,563,766
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(13,977,813)	429,371	-	(12,036,276)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	263,395	1,593,510	-	65,461,000
NET CHANGE IN FUND BALANCE	(13,714,418)	2,022,881	-	53,424,724
FUND BALANCE - BEGINNING (From Prior Year)	28,306,586	14,592,168	-	16,615,049
Adjustments to Beginning Fund Balance	-	-	-	-
FUND BALANCE - ENDING	14,592,168	16,615,049	-	70,039,773

EOF

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	2002-2003		2003-2004			2004-2005	
	TAX RATE	ACTUAL REVENUE	TAX RATE	AMOUNT BUDGETED	ACTUAL REVENUE	TAX RATE	AMOUNT ANTICIPATED

Detail Schedule of Property Tax

10 GENERAL FUND

Basic Program (53A-17a-135)	.001807	5,487,582	.001825	5,823,314		.001800	5,867,719
Voted Leeway (53A-17a-133)	.000529	1,606,492	.000600	1,914,514		.001200	3,911,813
Board Leeway (53A-17a-134) (Class Size Reduction)	.000349	1,059,860	.000400	1,276,343		.000400	1,303,938
Board Leeway (53A-17a-151) (Reading Program)						.000121	394,441
P.L. 81-874 (53A-17a-143)							
Transportation (53A-17a-127)	.000076	230,800	.000077	245,696		.000078	254,268
Tort Liability (63-30-27)	.000041	124,511	.000052	165,924		.000053	172,772
Vehicle Fees in Lieu of Tax (59-2-405) - Basic		1,405,433		1,638,720			1,675,397
Vehicle Fees in Lieu of Tax (59-2-405) - Sp. Trans.		39,781		44,666			37,115
Vehicle Fees in Lieu of Tax (59-2-405) - Tort Liab.		21,461		30,164			25,219
Tax Sales and Redemptions & Other	xxx	677,643	xxx	741,607		xxx	671,396
Judgement Recovery (59-2-1328)							
Tax Refunds	xxx		xxx			xxx	
TOTAL GENERAL FUND NO. 10	.002802	10,653,563	.002954	11,880,948	0	.003652	14,314,078

23 NON K-12 PROGRAMS FUND

Recreation (11-2-7)	.000177	537,522	.000180	574,354		.000182	593,292
Vehicle Fees in Lieu of Tax (59-2-405)		92,649		104,414			86,601
Tax Sales and Redemptions & Other	xxx	42,806	xxx	45,189		xxx	33,460
Judgement Recovery (59-2-1328)							
Tax Refunds	xxx		xxx			xxx	
TOTAL NON K-12 FUND NO. 23	.000177	672,977	.000180	723,957	0	.000182	713,353

31 DEBT SERVICE FUND

Gen Oblig Debt (11-14-19/53A-17a-145/ 53A-21-103)	.003300	10,021,594	.003351	10,692,562		.003791	12,358,068
Vehicle Fees in Lieu of Tax (59-2-405)		1,727,349		1,943,841			1,803,872
Tax Sales and Redemptions & Other	xxx	798,080	xxx	841,274		xxx	696,950
Judgement Recovery (59-2-1328)							
Tax Refunds	xxx		xxx			xxx	
TOTAL DEBT SERVICE FUND NO. 31	.003300	12,547,023	.003351	13,477,677	0	.003791	14,858,890

32 CAPITAL PROJECTS FUND

Capital Outlay Foundation (53A-21-101 thru 105)	.000545	1,655,081	.000553	1,764,544		.000560	1,825,513
10% of Basic (53A-17a-145)	.001033	3,137,063	.001049	3,347,209		.001062	3,531,780
Voted Capital (53A-16-110)							
Vehicle Fees in Lieu of Tax (59-2-405)		825,987		929,285			771,152
Tax Sales and Redemptions & Other	xxx	381,627	xxx	402,185		xxx	229,012
Judgement Recovery (59-2-1328)							
Tax Refunds	xxx		xxx			xxx	
TOTAL CAPITAL PROJECTS FUND NO. 32	.001578	5,999,758	.001602	6,443,223	0	.001622	6,357,457

TOTAL OF ALL FUNDS

TOTALS - ALL FUNDS	.007857	29,873,321	.008087	32,525,805	0	.009247	36,243,778
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